

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Municipal Administration & Urban Development Department – B.E -2012-2013- Budget Release Order for an amount of Rs.250,00,00,000/- (Rupees Two Hundred and Fifty Crores only) as loans to HMRL for Hyderabad Metro Rail Project towards 3rd & 4th installment under Plan Scheme - Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT

G.O.Rt.No. 317

Dated:02-03-2013.

Read the following:-

- 1 G.O.Rt.No.02, Budget.2. (MA&UD) Dept., Dated: 01.01.2013.
2.G.O.Rt.No.616, Fin. (Expr.MA & EFS & T) Dept., Dated: 22.02.2013.

ORDER:

In pursuance of the Budget Release Order issued by the Finance (Expr. MA & EFS&T) Department in the G.O 2nd read above, the Government hereby accord administrative sanction for an amount of Rs.250,00,00,000/- (Rupees Two Hundred and Fifty Crores only) as Assistance to Hyderabad Metro Rail Project towards 3rd & 4th installment of Budget Estimates 2012-13 under Plan Scheme.

2. The amount sanctioned in para 1 above, shall be met from the BRO issued in the G.O 2nd read above and debited to the following Heads of Account, under Plan in BE.2012-2013, duly following the procedure mentioned therein:-

PLAN

(Rs. in thousands)

SL No	Name of the Scheme	Head of Account	Charged / Voted	Provision in 2012-13	Addl. Amounts Sanctioned	Amounts re-appropriated	Total Provision 2012-13	Amounts already authorised	Now authorized amount	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1	Loans to HMRL, for Hyderabad Metro Rail Project	6217-01-789-11-04- 001-000	V	81,00,00	Nil	Nil	81,00,00	40,50,00	40,50,00	--
2		6217-01-796-11-04 -001-000	V	33,00,00	Nil	Nil	33,00,00	16,50,00	16,50,00	--
3		6217-01-800-11-04 -001-000	V	386.00,00	Nil	Nil	386,00,00	193,00,00	193,00,00	--
		Total		500,00,00	Nil	Nil	500,00,00	250,00,00	250,00,00	--

3. The Deputy Secretary to Government, Finance (DMC) Department shall draw the amount sanctioned in para 1 above against Loan Bill of Hyderabad Metro Rail Limited for Hyderabad Metro Rail Project by preferring an adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.

4. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize the amount sanctioned in para 1 above to the P.D. Account No.283 of Hyderabad Metro Rail Limited for Hyderabad Metro Rail Project.

5. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 1 ante to the P.D. Account No.283 of Hyderabad Metro Rail Limited for Hyderabad Metro Rail Project.

6. The Managing Director, Hyderabad Metro Rail Limited for Hyderabad Metro Rail Project is further requested to furnish the expenditure particulars and utilization certificate to the Accountant General, AP., Hyderabad and to Government on monthly basis, without fail.

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7. This order is issued based on the orders issued by Finance Department in reference 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**B. SAM BOB,
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Managing Director, Hyderabad Metro Rail Hyderabad.

The Deputy. Secy. to Govt., Finance (DMC) Department.

Copy to:

The Dy .Pay and Accounts Officer, Secretariat, Hyderabad,

The Pay and Accounts Officer, Hyderabad.

The Director of Treasury Accounts, Hyderabad.

The Accountant General, A.P., Hyderabad.

The Finance(Exp. MA & EFS&T) Department

The MA&UD (H1) Department.

The P.S. to M(MA&UD)

The PS to Principal Secretary, MA&UD Dept.

Sf/Sc.

//FORWARDED BY ORDER//

SECTION OFFICER